

Projected Balances Available for New Projects ATM 2011*** estimate as of August 6, 2010*

Reserved for specific purposes;	
Open Space	\$722,000
Historic Resources	\$665,000
Community Housing	-
Undesignated	<u>\$3,647,000</u>
Total	<u>\$5,034,000</u>
Est. FY 11 revenue	<u>\$1,165,000</u>
Total	<u>\$6,199,000</u>

Provision for new projects

Affordable Housing	\$650,000
Electric Substation	\$300,000
Fuller Brook Phase 2	\$300,000
Other	\$100,000
FY12 expenses	<u>\$55,000</u>
	<u>\$1,705,000</u>

Projected Available Balance June 30, 2011 (before Fuller Brook Phase 3 provision)**\$4,494,000****Available Balance if provide for 50% estimated funding of FB3 (\$1,250,000)****\$3,244,000****Available Balance if provide for 100% estimated funding of FB3 (\$2,500,000)****\$1,994,000**

Amount, if any, of existing fund balance to earmark for potential St. James project (assuming we also provide debt funding consuming a substantial portion of future income)

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